

**Drinking Water SRF Program Information
for the State of West Virginia**

Federal and State Investment		For Federal Fiscal Year Ending September 30 of:								
		1997	1998	1999	2000	2001	2002	2003	2004	2005
Data Entered by EPA										
Federal Grants (Dollars)										
1	Date of Last Award in the Year	-	7/20/1998	3/22/1999	-	9/27/2001	9/25/2002	9/30/2003	9/29/2004	9/30/2005
2	Total Annual Federal Grants	\$0	\$12,558,800	\$14,585,100	\$0	\$7,757,000	\$7,789,100	\$8,052,500	\$8,052,500	\$8,303,100
3	*Cumulative Federal Grants	\$0	\$12,558,800	\$27,143,900	\$27,143,900	\$34,900,900	\$42,690,000	\$50,742,500	\$58,795,000	\$67,098,100
Transfer of Federal Funds Between DWSRF and CWSRF										
4	Amount of Federal Funds Transferred into DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
5	Amount of Federal Funds Transferred out of DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
6	*Net Transfer into/(out of) DWSRF	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
7	*Cumulative Net Transfer into/(out of) DWSRF	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Quarterly Outlays (Dollars)										
8	First Quarter Outlays	\$0	\$0	\$179,877	\$397,351	\$1,818,863	\$3,556,988	\$610,396	\$963,474	\$1,707,385
9	Second Quarter Outlays	\$0	\$0	\$271,047	\$326,573	\$2,017,256	\$1,695,916	\$1,133,986	\$1,163,764	\$729,880
10	Third Quarter Outlays	\$0	\$0	\$470,727	\$1,552,197	\$3,120,756	\$687,100	\$2,332,190	\$1,062,755	\$986,210
11	Fourth Quarter Outlays	\$0	\$0	\$245,383	\$3,346,275	\$3,066,815	\$530,086	\$1,645,577	\$477,901	\$1,769,144
12	*Total Annual Outlays	\$0	\$0	\$1,167,034	\$5,622,396	\$10,023,690	\$6,470,090	\$5,722,149	\$3,667,894	\$5,192,619
13	*Cumulative Outlays	\$0	\$0	\$1,167,034	\$6,789,430	\$16,813,120	\$23,283,210	\$29,005,359	\$32,673,253	\$37,865,872

* Calculated values.

**Drinking Water SRF Program Information
for the State of West Virginia**

Federal and State Investment		For the Reporting Year Ending June 30 of:								
		1997	1998	1999	2000	2001	2002	2003	2004	2005
DWSRF Fund Investment Summary (Calculated Values)										
14	*Annual Capitalization Grants	\$0	\$0	\$27,143,900	\$0	\$0	\$7,757,000	\$7,789,100	\$8,052,500	\$8,052,500
15	*Cumulative Capitalization Grants	\$0	\$0	\$27,143,900	\$27,143,900	\$27,143,900	\$34,900,900	\$42,690,000	\$50,742,500	\$58,795,000
Adjustments to the DWSRF Fund										
16	*Annual Net Transfers with CWSRF into/(out of) the DWSRF Fund (from line 43)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
17	*Annual Amount (Awarded) for Set-Asides (from line 111)	\$0	\$0	(\$5,102,309)	\$0	\$0	(\$2,404,670)	(\$2,414,621)	(\$2,496,275)	(\$2,481,271)
18	*Annual Amount of Transfers into DWSRF Fund from Set-Asides (from line 113)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
19	*Annual Net Federal Contributions Adjusted for Transfers and Set-Asides	\$0	\$0	\$22,041,591	\$0	\$0	\$5,352,330	\$5,374,479	\$5,556,225	\$5,571,229
20	*Cumulative Net Federal Contributions Adjusted for Transfers and Set-Asides	\$0	\$0	\$22,041,591	\$22,041,591	\$22,041,591	\$27,393,921	\$32,768,400	\$38,324,625	\$43,895,854
21	*Annual State Contributions	\$0	\$0	\$5,428,780	\$0	\$0	\$1,551,400	\$1,557,820	\$1,610,500	\$1,600,820
22	*Cumulative State Contributions	\$0	\$0	\$5,428,780	\$5,428,780	\$5,428,780	\$6,980,180	\$8,538,000	\$10,148,500	\$11,749,320
23	*Annual Net Investments for the DWSRF Fund	\$0	\$0	\$27,470,371	\$0	\$0	\$6,903,730	\$6,932,299	\$7,166,725	\$7,172,049
24	*Cumulative Net Investments for the DWSRF Fund	\$0	\$0	\$27,470,371	\$27,470,371	\$27,470,371	\$34,374,101	\$41,306,400	\$48,473,125	\$55,645,174
25	*State Contributions as a % of Grants - Annual	-	-	20%	-	-	20%	20%	20%	20%
26	*State Contributions as a % of Grants - Cumulative	-	-	20%	20%	20%	20%	20%	20%	20%
Outlays (Dollars)										
27	*Annual	\$0	\$0	\$921,651	\$2,521,504	\$10,303,150	\$9,006,819	\$4,606,658	\$4,835,570	\$3,901,376
28	*Cumulative	\$0	\$0	\$921,651	\$3,443,155	\$13,746,305	\$22,753,124	\$27,359,782	\$32,195,352	\$36,096,728
State Match Contributions Deposited (Dollars)										
29	Cash or Appropriations	\$0	\$0	\$5,428,780	\$0	\$0	\$1,551,400	\$1,557,820	\$1,610,500	\$1,600,820
30	Bonds Retired Outside the DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
31	Bonds Retired from the DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
32	Pre-existing Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
33	Other Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
34	*Total Annual Match Contributions	\$0	\$0	\$5,428,780	\$0	\$0	\$1,551,400	\$1,557,820	\$1,610,500	\$1,600,820
35	*Cumulative Match Contributions	\$0	\$0	\$5,428,780	\$5,428,780	\$5,428,780	\$6,980,180	\$8,538,000	\$10,148,500	\$11,749,320
Additional Match for State Program Management Activities (Dollars)										
36	Credit for 1993 Funding Used	\$0	\$0	\$555,032	\$0	\$0	\$0	\$0	\$0	\$0
37	Cash Contributions Deposited	\$0	\$0	\$1,400,000	\$0	\$0	\$775,700	\$778,910	\$805,250	\$800,410
38	Contributions as In-Kind Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
39	*Total Annual Additional Contribution	\$0	\$0	\$1,955,032	\$0	\$0	\$775,700	\$778,910	\$805,250	\$800,410
40	*Cumulative Additional Contribution	\$0	\$0	\$1,955,032	\$1,955,032	\$1,955,032	\$2,730,732	\$3,509,642	\$4,314,892	\$5,115,302
Net Transfer of Funds with CWSRF into/(out of) the DWSRF Fund										
41	*Annual Net Transfer of Federal Funds with CWSRF into/(out of) the DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
42	Annual Net Transfer of Non-Federal Funds with CWSRF into/(out of) the DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
43	*Total Annual Net Amount Transferred	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
44	*Cumulative Total Net Amount Transferred	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

* Calculated values.

**Drinking Water SRF Program Information
for the State of West Virginia**

Set-Asides	For the Reporting Year Ending June 30 of:								
	1997	1998	1999	2000	2001	2002	2003	2004	2005
Administrative Expenses (Dollars)									
45 Amount Awarded for Inclusion in Workplans	\$0	\$0	\$786,792	\$0	\$0	\$310,280	\$311,564	\$322,100	\$320,164
46 *Annual Amount Awarded as a % of Grants Awarded	-	-	2.9%	-	-	4.0%	4.0%	4.0%	4.0%
47 Amount Transferred to/(from) Administrative Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
48 *Annual Amount Awarded and Transferred	\$0	\$0	\$786,792	\$0	\$0	\$310,280	\$311,564	\$322,100	\$320,164
49 *Cumulative Amount Awarded, Including Transfers	\$0	\$0	\$786,792	\$786,792	\$786,792	\$1,097,072	\$1,408,636	\$1,730,736	\$2,050,900
50 Annual Expenses - DWSRF Administration	\$0	\$0	\$17,556	\$110,972	\$318,588	\$237,640	\$295,766	\$359,505	\$245,292
51 Annual Expenses - Technical Assistance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
52 *Total Annual Administrative Expenses	\$0	\$0	\$17,556	\$110,972	\$318,588	\$237,640	\$295,766	\$359,505	\$245,292
53 *Cumulative Administrative Expenses	\$0	\$0	\$17,556	\$128,528	\$447,116	\$684,756	\$980,522	\$1,340,027	\$1,585,319
54 *Remaining Awarded Amount	\$0	\$0	\$769,236	\$658,264	\$339,676	\$412,316	\$428,114	\$390,709	\$465,581
Small Systems Technical Assistance									
55 Amount Awarded for Inclusion in Workplans	\$0	\$0	\$530,599	\$0	\$0	\$155,140	\$155,782	\$161,050	\$160,082
56 *Annual Amount Awarded as a % of Grants Awarded	-	-	2.0%	-	-	2.0%	2.0%	2.0%	2.0%
57 Amount Transferred to/(from) Small Systems Technical Assistance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
58 *Annual Amount Awarded and Transferred	\$0	\$0	\$530,599	\$0	\$0	\$155,140	\$155,782	\$161,050	\$160,082
59 *Cumulative Amount Awarded, Including Transfers	\$0	\$0	\$530,599	\$530,599	\$530,599	\$685,739	\$841,521	\$1,002,571	\$1,162,653
60 Annual Expenses - Small System Technical Assistance	\$0	\$0	\$112,290	\$247,205	\$168,760	\$153,901	\$53,688	\$175,801	\$180,112
61 *Cumulative Small Systems Technical Assistance Expenses	\$0	\$0	\$112,290	\$359,495	\$528,255	\$682,156	\$735,844	\$911,645	\$1,091,757
62 *Remaining Awarded Amount	\$0	\$0	\$418,309	\$171,104	\$2,344	\$3,583	\$105,677	\$90,926	\$70,896
63 Annual Number of Systems Receiving Assistance	0	0	100	197	322	251	280	200	449
64 *Cumulative Number of Small Systems Receiving Technical Assistance	0	0	100	297	619	870	1,150	1,350	1,799
State Program Management (Dollars)									
65 Amount Awarded for Inclusion in Workplans	\$0	\$0	\$1,955,032	\$0	\$0	\$775,700	\$778,910	\$805,250	\$800,410
66 *Annual Amount Awarded as a % of Grants Awarded	-	-	7.2%	-	-	10.0%	10.0%	10.0%	9.9%
67 Amount Transferred to/(from) State Program Management	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
68 *Annual Amount Awarded and Transferred	\$0	\$0	\$1,955,032	\$0	\$0	\$775,700	\$778,910	\$805,250	\$800,410
69 *Cumulative Amount Awarded, Including Transfers	\$0	\$0	\$1,955,032	\$1,955,032	\$1,955,032	\$2,730,732	\$3,509,642	\$4,314,892	\$5,115,302
70 Annual Expenses - PWSS Administration	\$0	\$0	\$133,806	\$669,522	\$533,236	\$520,366	\$688,653	\$1,198,337	\$975,173
71 *Cumulative Expenses - PWSS Administration	\$0	\$0	\$133,806	\$803,328	\$1,336,564	\$1,856,930	\$2,545,583	\$3,743,920	\$4,719,093
72 Annual Expenses - Source Water Protection Technical Assistance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
73 *Cumulative Expenses - Source Water Protection Technical Assistance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
74 Annual Expenses - Capacity Development	\$0	\$0	\$0	\$95,756	\$219,921	\$223,929	\$296,348	\$0	\$0
75 *Cumulative Expenses - Capacity Development	\$0	\$0	\$0	\$95,756	\$315,677	\$539,606	\$835,954	\$835,954	\$835,954
76 Annual Expenses - Operator Certification Programs	\$0	\$0	\$10,917	\$95,754	\$219,921	\$223,929	\$296,348	\$362,015	\$294,583
77 *Cumulative Expenses - Operator Certification Programs	\$0	\$0	\$10,917	\$106,671	\$326,592	\$550,521	\$846,869	\$1,208,884	\$1,503,467
78 *Total Annual State Program Management Expenses	\$0	\$0	\$144,723	\$861,032	\$973,078	\$968,224	\$1,281,349	\$1,560,352	\$1,269,756
79 *Cumulative State Program Management Expenses	\$0	\$0	\$144,723	\$1,005,755	\$1,978,833	\$2,947,057	\$4,228,406	\$5,788,758	\$7,058,514
80 *Remaining Awarded Amount	\$0	\$0	\$1,810,309	\$949,277	(\$23,801)	(\$216,325)	(\$718,764)	(\$1,473,866)	(\$1,943,212)

* Calculated values.

**Drinking Water SRF Program Information
for the State of West Virginia**

Set-Asides	For the Reporting Year Ending June 30 of:								
	1997	1998	1999	2000	2001	2002	2003	2004	2005
Local Assistance and Other State Programs (1452(k) Activities)									
81 Amount Awarded for Inclusion in Workplans	\$0	\$0	\$1,829,886	\$0	\$0	\$1,163,550	\$1,168,365	\$1,207,875	\$1,200,615
82 *Annual Amount Awarded as a % of Grants Awarded	-	-	6.7%	-	-	15.0%	15.0%	15.0%	14.9%
83 Amount Transferred to/(from) 1452(k) Activities	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
84 *Annual Amount Awarded and Transferred	\$0	\$0	\$1,829,886	\$0	\$0	\$1,163,550	\$1,168,365	\$1,207,875	\$1,200,615
85 *Cumulative Amount Awarded, Including Transfers	\$0	\$0	\$1,829,886	\$1,829,886	\$1,829,886	\$2,993,436	\$4,161,801	\$5,369,676	\$6,570,291
Loans for Source Water Protection Land Acquisition/Conservation Easements									
86 Annual Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
87 *Cumulative Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
88 Annual Number of Systems Receiving Assistance	0	0	0	0	0	0	0	0	0
89 *Cumulative Number of Systems Receiving Assistance	0	0	0	0	0	0	0	0	0
90 Annual Number of Acres of Land Acquired for SWP	0	0	0	0	0	0	0	0	0
91 *Cumulative Number of Acres of Land Acquired for SWP	0	0	0	0	0	0	0	0	0
Loans for Incentive-Based Source Water Protection Measures									
92 Annual Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
93 *Cumulative Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
94 Annual Number of Systems Receiving Assistance	0	0	0	0	0	0	0	0	0
95 *Cumulative Number of Systems Receiving Assistance	0	0	0	0	0	0	0	0	0
Source Water Protection Area Delineation/Assessment									
96 Annual Expenses - SWP Area Delineation/Assessment	\$0	\$0	\$142,847	\$226,152	\$107,445	\$249,002	\$288,238	\$100,482	\$99,142
97 *Cumulative Expenses - SWP Area Delineation/Assessment	\$0	\$0	\$142,847	\$368,999	\$476,444	\$725,446	\$1,013,684	\$1,114,166	\$1,213,308
Wellhead Protection Programs									
98 Annual Expenses - Wellhead Protection Programs	\$0	\$0	\$45,570	\$71,842	\$305,570	\$708,155	\$819,741	\$100,482	\$99,142
99 Annual Dollar Amount of Wellhead Protection Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
100 Annual Number of Wellhead Protection Loans	0	0	0	0	0	0	0	0	0
101 *Cumulative Expenses/Loans - Wellhead Protection Programs	\$0	\$0	\$45,570	\$117,412	\$422,982	\$1,131,137	\$1,950,878	\$2,051,360	\$2,150,502
Technical or Financial Assistance to PWSs for Capacity Development									
102 Annual Expenses - Technical or Financial Assistance to PWSs	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$280,131	\$273,821
103 Annual Dollar Amount of Loans under the Capacity Development Strategy	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
104 Annual Number of Loans under the Capacity Development Strategy	0	0	0	0	0	0	0	0	0
105 *Cumulative Expenses/Loans - Technical or Financial Assistance to PWSs	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$280,131	\$553,952
106 Annual Number of Systems Receiving Assistance	0	0	0	0	0	0	0	15	27
107 *Cumulative Number of Systems Receiving Assistance	0	0	0	0	0	0	0	15	42
108 *Total Annual 1452(k) Activity Dollars	\$0	\$0	\$188,417	\$297,994	\$413,015	\$957,157	\$1,107,979	\$481,095	\$472,105
109 *Cumulative 1452(k) Activity Dollars	\$0	\$0	\$188,417	\$486,411	\$899,426	\$1,856,583	\$2,964,562	\$3,445,657	\$3,917,762
110 *Remaining Awarded Amount	\$0	\$0	\$1,641,469	\$1,343,475	\$930,460	\$1,136,853	\$1,197,239	\$1,924,019	\$2,652,529
Set-Aside Summary									
111 *Annual Total Awarded Amount for Set-Asides	\$0	\$0	\$5,102,309	\$0	\$0	\$2,404,670	\$2,414,621	\$2,496,275	\$2,481,271
112 *Cumulative Total Awarded Amount for Set-Asides	\$0	\$0	\$5,102,309	\$5,102,309	\$5,102,309	\$7,506,979	\$9,921,600	\$12,417,875	\$14,899,146
113 *Annual Net Transfers from Awarded Amounts to DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
114 *Cumulative Net Transfers from Awarded Amounts to DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
115 *Annual Net Total Amount Awarded for Set-Asides	\$0	\$0	\$5,102,309	\$0	\$0	\$2,404,670	\$2,414,621	\$2,496,275	\$2,481,271
116 *Cumulative Net Total Amount Awarded for Set-Asides	\$0	\$0	\$5,102,309	\$5,102,309	\$5,102,309	\$7,506,979	\$9,921,600	\$12,417,875	\$14,899,146
117 *Cumulative Net Total Amount Awarded as a % of Grants Awarded	-	-	18.8%	18.8%	18.8%	21.5%	23.2%	24.5%	25.3%
118 *Total Annual Set-Aside Activity Dollars Expended/Committed	\$0	\$0	\$462,986	\$1,517,203	\$1,873,441	\$2,316,922	\$2,738,782	\$2,576,753	\$2,167,265
119 *Cumulative Set-Aside Activity Dollars Expended/Committed	\$0	\$0	\$462,986	\$1,980,189	\$3,853,630	\$6,170,552	\$8,909,334	\$11,486,087	\$13,653,352
120 *Cumulative Remaining Awarded Amount for Set-Asides	\$0	\$0	\$4,639,323	\$3,122,120	\$1,248,679	\$1,336,427	\$1,012,266	\$931,788	\$1,245,794

* Calculated values.

**Drinking Water SRF Program Information
for the State of West Virginia**

DWSRF Fund Assistance	For the Reporting Year Ending June 30 of:								
	1997	1998	1999	2000	2001	2002	2003	2004	2005
Binding Commitments									
121 Annual Dollar Amount	\$0	\$0	\$705,400	\$6,119,979	\$15,159,761	\$1,686,500	\$6,298,495	\$3,130,623	\$5,334,000
122 *Cumulative Dollar Amount	\$0	\$0	\$705,400	\$6,825,379	\$21,985,140	\$23,671,640	\$29,970,135	\$33,100,758	\$38,434,758
123 Annual Number of Binding Commitments	0	0	1	5	7	3	5	2	5
124 *Cumulative Number of Binding Commitments	0	0	1	6	13	16	21	23	28
Type of DWSRF Assistance Provided (Dollars)									
125 Executed Loan Commitments	\$0	\$0	\$705,400	\$6,119,979	\$15,159,761	\$1,686,500	\$6,298,495	\$3,130,623	\$5,334,000
126 Refinance Short-term Debt	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
127 Refinance Long-term Debt	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
128 Guarantee or Purchase Insurance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
129 *Total Annual Assistance	\$0	\$0	\$705,400	\$6,119,979	\$15,159,761	\$1,686,500	\$6,298,495	\$3,130,623	\$5,334,000
130 *Cumulative Assistance	\$0	\$0	\$705,400	\$6,825,379	\$21,985,140	\$23,671,640	\$29,970,135	\$33,100,758	\$38,434,758
Type of DWSRF Assistance Provided (Number of Assistance Agreements)									
131 Executed Loan Commitments	0	0	1	5	7	3	5	2	5
132 Refinance Short-term Debt	0	0	0	0	0	0	0	0	0
133 Refinance Long-term Debt	0	0	0	0	0	0	0	0	0
134 Guarantee or Purchase Insurance	0	0	0	0	0	0	0	0	0
135 *Total Annual Number of Agreements	0	0	1	5	7	3	5	2	5
136 *Cumulative Number of Agreements	0	0	1	6	13	16	21	23	28
Assistance by Population Size (Dollars)									
137 Less than 501	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
138 501 to 3,300	\$0	\$0	\$705,400	\$5,159,979	\$3,936,911	\$1,326,500	\$1,910,000	\$2,528,623	\$2,839,000
139 3,301 to 10,000	\$0	\$0	\$0	\$960,000	\$1,275,000	\$360,000	\$4,388,495	\$602,000	\$2,495,000
140 10,001 to 100,000	\$0	\$0	\$0	\$0	\$9,947,850	\$0	\$0	\$0	\$0
141 100,001 and Above	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
142 *Total Annual Assistance	\$0	\$0	\$705,400	\$6,119,979	\$15,159,761	\$1,686,500	\$6,298,495	\$3,130,623	\$5,334,000
143 *Cumulative Assistance	\$0	\$0	\$705,400	\$6,825,379	\$21,985,140	\$23,671,640	\$29,970,135	\$33,100,758	\$38,434,758
Assistance by Population Size (Number of Assistance Agreements)									
144 Less than 501	0	0	0	0	0	0	0	0	0
145 501 to 3,300	0	0	1	4	4	2	2	1	3
146 3,301 to 10,000	0	0	0	1	1	1	3	1	2
147 10,001 to 100,000	0	0	0	0	2	0	0	0	0
148 100,001 and Above	0	0	0	0	0	0	0	0	0
149 *Total Annual Number of Agreements	0	0	1	5	7	3	5	2	5
150 *Cumulative Number of Agreements	0	0	1	6	13	16	21	23	28

* Calculated values.

**Drinking Water SRF Program Information
for the State of West Virginia**

DWSRF Fund Assistance		For the Reporting Year Ending June 30 of:								
		1997	1998	1999	2000	2001	2002	2003	2004	2005
Drinking Water System Project Assistance										
(Dollars in each category)										
151	Planning and Design Only	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Construction										
152	Treatment	\$0	\$0	\$0	\$225,700	\$10,644,956	\$0	\$3,594,985	\$897,877	\$2,202,414
153	Transmission & Distribution	\$0	\$0	\$550,060	\$4,934,279	\$2,005,955	\$1,022,412	\$1,182,171	\$2,092,923	\$2,687,093
154	Source	\$0	\$0	\$0	\$960,000	\$0	\$0	\$1,298,215	\$0	\$45,371
155	Storage	\$0	\$0	\$155,340	\$0	\$2,283,850	\$304,088	\$223,124	\$139,823	\$399,122
156	Purchase of Systems	\$0	\$0	\$0	\$0	\$225,000	\$360,000	\$0	\$0	\$0
157	Restructuring	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
158	Land Acquisition	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
159	Other	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
160	*Total Annual Dollar Amount	\$0	\$0	\$705,400	\$6,119,979	\$15,159,761	\$1,686,500	\$6,298,495	\$3,130,623	\$5,334,000
161	*Cumulative Dollar Amount	\$0	\$0	\$705,400	\$6,825,379	\$21,985,140	\$23,671,640	\$29,970,135	\$33,100,758	\$38,434,758
Drinking Water System Project Assistance										
(Number in each category)**										
162	Planning and Design Only	0	0	0	0	0	0	0	0	0
Construction										
163	Treatment	0	0	0	1	3	0	3	1	2
164	Transmission & Distribution	0	0	1	3	3	2	2	2	3
165	Source	0	0	0	1	0	0	1	0	1
166	Storage	0	0	1	0	1	1	2	1	2
167	Purchase of Systems	0	0	0	0	1	1	0	0	0
168	Restructuring	0	0	0	0	0	0	0	0	0
169	Land Acquisition	0	0	0	0	0	0	0	0	0
170	Other	0	0	0	0	0	0	0	0	0
171	*Total Annual Number	0	0	2	5	8	4	8	4	8
172	*Cumulative Number	0	0	2	7	15	19	27	31	39

* Calculated values.

** Assistance Agreements may be counted in more than one category when they fund more than one category.

**Drinking Water SRF Program Information
for the State of West Virginia**

DWSRF Fund Assistance		<i>For the Reporting Year Ending June 30 of:</i>								
		1997	1998	1999	2000	2001	2002	2003	2004	2005
Number of Projects Funded										
173	Annual Number of Projects Receiving Assistance	0	0	1	5	7	3	5	2	5
174	*Cumulative Number of Projects	0	0	1	6	13	16	21	23	28
DWSRF Project Starts										
175	Annual Dollar Amount	\$0	\$0	\$705,400	\$6,119,979	\$15,159,761	\$1,686,500	\$6,298,495	\$3,130,623	\$5,334,000
176	*Cumulative Dollar Amount	\$0	\$0	\$705,400	\$6,825,379	\$21,985,140	\$23,671,640	\$29,970,135	\$33,100,758	\$38,434,758
177	Annual Number of Assistance Agreements	0	0	1	5	7	3	5	2	5
178	*Cumulative Number of Agreements	0	0	1	6	13	16	21	23	28
DWSRF Project Completions										
179	Annual Dollar Amount	\$0	\$0	\$705,400	\$305,000	\$8,684,244	\$11,415,625	\$2,383,850	\$5,086,500	\$5,519,118
180	*Cumulative Dollar Amount	\$0	\$0	\$705,400	\$1,010,400	\$9,694,644	\$21,110,269	\$23,494,119	\$28,580,619	\$34,099,737
181	Annual Number of Assistance Agreements	0	0	1	1	6	5	1	2	5
182	*Cumulative Number of Agreements	0	0	1	2	8	13	14	16	21
183	Number of Projects Completed	0	0	1	1	6	5	1	4	3
184	*Cumulative Number of Projects Completed	0	0	1	2	8	13	14	18	21
Assistance to Disadvantaged Communities										
185	Annual Dollar Amount of Assistance to Disadvantaged Communities	\$0	\$0	\$705,400	\$5,159,979	\$4,561,911	\$618,000	\$4,997,954	\$2,528,623	\$4,534,000
186	*Cumulative Dollar Amount	\$0	\$0	\$705,400	\$5,865,379	\$10,427,290	\$11,045,290	\$16,043,244	\$18,571,867	\$23,105,867
187	Annual Number of Assistance Agreements	0	0	1	4	4	2	4	1	4
188	*Cumulative Number of Agreements	0	0	1	5	9	11	15	16	20
Assistance with Principal Forgiveness										
189	Annual Dollar Amount of Assistance with Principal Forgiveness	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
190	*Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
191	Annual Dollar Amount of Principal Forgiven	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
192	*Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
193	Annual Number of Assistance Agreements with Principal Forgiveness	0	0	0	0	0	0	0	0	0
194	*Cumulative Number of Agreements	0	0	0	0	0	0	0	0	0
Assistance with Greater than 20-Year Repayment										
195	Annual Dollar Amount of Assistance with > 20-Year Repayment	\$0	\$0	\$705,400	\$5,159,979	\$4,561,911	\$618,000	\$4,997,954	\$2,528,623	\$4,534,000
196	*Cumulative Dollar Amount	\$0	\$0	\$705,400	\$5,865,379	\$10,427,290	\$11,045,290	\$16,043,244	\$18,571,867	\$23,105,867
197	Annual Number of Assistance Agreements with > 20-Year Repayment	0	0	1	4	4	2	4	1	4
198	*Cumulative Number of Agreements	0	0	1	5	9	11	15	16	20
Population Served in Disadvantaged Communities Receiving Assistance										
199	Population Served	0	0	1,375	22,837	24,850	5,135	11,226	1,610	11,064
200	*Cumulative Population Served	0	0	1,375	24,212	49,062	54,197	65,423	67,033	78,097

* Calculated values.

**Drinking Water SRF Program Information
for the State of West Virginia**

DWSRF Fund Assistance - Specific Project Information		For the Reporting Year Ending June 30 of:								
		1997	1998	1999	2000	2001	2002	2003	2004	2005
Assistance for System Compliance with SDWA										
(Dollars in each category)										
201	Assisting Non-Compliant Systems to Achieve Compliance	\$0	\$0	\$705,400	\$4,636,000	\$10,989,000	\$0	\$1,150,000	\$2,528,623	\$5,334,000
202	*Cumulative Dollar Amount	\$0	\$0	\$705,400	\$5,341,400	\$16,330,400	\$16,330,400	\$17,480,400	\$20,009,023	\$25,343,023
203	Assisting Compliant Systems to Maintain Compliance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
204	*Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
205	Assisting Compliant Systems to Meet Future Requirements	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
206	*Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
207	Other Assistance Not Compliance Related	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
208	*Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
(Number in each category)										
209	Assisting Non-Compliant Systems to Achieve Compliance	0	0	1	4	4	0	1	1	5
210	*Cumulative Number of Agreements	0	0	1	5	9	9	10	11	16
211	Assisting Compliant Systems to Maintain Compliance	0	0	0	0	0	0	0	0	0
212	*Cumulative Number of Agreements	0	0	0	0	0	0	0	0	0
213	Assisting Compliant Systems to Meet Future Requirements	0	0	0	0	0	0	0	0	0
214	*Cumulative Number of Agreements	0	0	0	0	0	0	0	0	0
215	Other Assistance Not Compliance Related	0	0	0	0	0	0	0	0	0
216	*Cumulative Number of Agreements	0	0	0	0	0	0	0	0	0
(Population Served in each category)										
217	Assisting Non-Compliant Systems to Achieve Compliance	0	0	1,375	28,247	38,932	0	2,583	1,610	11,064
218	*Cumulative Population Served	0	0	1,375	29,622	68,554	68,554	71,137	72,747	83,811
219	Assisting Compliant Systems to Maintain Compliance	0	0	0	0	0	0	0	0	0
220	*Cumulative Population Served	0	0	0	0	0	0	0	0	0
221	Assisting Compliant Systems to Meet Future Requirements	0	0	0	0	0	0	0	0	0
222	*Cumulative Population Served	0	0	0	0	0	0	0	0	0
223	Other Assistance Not Compliance Related	0	0	0	0	0	0	0	0	0
224	*Cumulative Population Served	0	0	0	0	0	0	0	0	0

* Calculated values.

**Drinking Water SRF Program Information
for the State of West Virginia**

DWSRF Fund Assistance - Specific Project Information									
<i>For the Reporting Year Ending June 30 of:</i>									
	1997	1998	1999	2000	2001	2002	2003	2004	2005
Assistance to Private Systems									
225 Annual Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
226 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
227 Annual Number of Assistance Agreements	0	0	0	0	0	0	0	0	0
228 *Cumulative Number of Agreements	0	0	0	0	0	0	0	0	0
Assistance to Systems by Type									
229 Annual Number of Community Systems	0	0	1	5	7	3	5	2	5
230 *Cumulative Number of Community Systems	0	0	1	6	13	16	21	23	28
231 Annual Number of non-Community Systems	0	0	0	0	0	0	0	0	0
232 *Cumulative Number of non-Community Systems	0	0	0	0	0	0	0	0	0
233 Annual Population Served by Community Systems	0	0	1,375	29,670	60,250	6,480	11,226	10,015	11,064
234 *Cumulative Population Served by Community Systems	0	0	1,375	31,045	91,295	97,775	109,001	119,016	130,080
235 Annual Population Served by non-Community Systems	0	0	0	0	0	0	0	0	0
236 *Cumulative Population Served by non-Community Systems	0	0	0	0	0	0	0	0	0
Assistance for the Creation of New Systems									
237 Annual Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
238 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
239 Annual Number of Assistance Agreements	0	0	0	0	0	0	0	0	0
240 *Cumulative Number of Agreements	0	0	0	0	0	0	0	0	0
Assistance for the Consolidation of Systems									
241 Annual Dollar Amount	\$0	\$0	\$705,400	\$3,371,000	\$1,275,000	\$618,000	\$0	\$0	\$1,639,000
242 *Cumulative Dollar Amount	\$0	\$0	\$705,400	\$4,076,400	\$5,351,400	\$5,969,400	\$5,969,400	\$5,969,400	\$7,608,400
243 Annual Number of Assistance Agreements	0	0	1	2	1	2	0	0	1
244 *Cumulative Number of Agreements	0	0	1	3	4	6	6	6	7
245 Annual Number of Systems Eliminated	0	0	1	6	2	1	0	0	1
246 *Cumulative Number of Systems Eliminated	0	0	1	7	9	10	10	10	11
Assistance to Indian Tribes									
247 Annual Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
248 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
249 Annual Number of Assistance Agreements	0	0	0	0	0	0	0	0	0
250 *Cumulative Number of Agreements	0	0	0	0	0	0	0	0	0

* Calculated values.

**Drinking Water SRF Program Information
for the State of West Virginia**

Fund Information	For the Reporting Year Ending June 30 of:								
	1997	1998	1999	2000	2001	2002	2003	2004	2005
Leveraged Bonds (Excludes State Match)									
251 Gross Leveraged Bonds Issued - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
252 Net Leveraged Bonds Issued - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
253 Cost of Leveraged Bond Issuance - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
254 Leveraged Bond Principal Repaid - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Debt Service Reserve for Leveraged Bonds									
255 *Annual Change	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
256 Balance at End of Reporting Period	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
257 Net Change in Gross Bonds Resulting from Refunding - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
258 DWSRF Funds Used for Refunding (Excludes Bonds) - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
259 *Gross Leveraged Bonds Issued - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
260 *Net Leveraged Bonds Issued - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
261 *Cost of Leveraged Bond Issuance - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
262 *Leveraged Bond Principal Repaid - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
263 *Net Change in Gross Bonds Resulting from Refunding - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
264 *DWSRF Funds Used for Refunding (Excludes Bonds) - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
265 *Leveraged Bonds Outstanding - Balance at End of Reporting Period	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
State Match Bonds to be Repaid by DWSRF Fund									
266 *Match Bonds Issued - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
267 Match Bond Principal Repaid - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
268 *Match Bonds Issued - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
269 *Match Bond Principal Repaid - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
270 *Match Bonds Outstanding - Balance at End of Reporting Period	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Interest Paid on Leveraged and Match Bonds									
271 Interest Paid from Capitalized Interest Account and Other DWSRF Funds - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
272 Interest Paid from Capitalized Interest Account - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Interest Paid from DWSRF Funds, Excluding Capitalized Interest Account Funds									
273 *Annual Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
274 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

*Calculated Values

**Drinking Water SRF Program Information
for the State of West Virginia**

Fund Information	For the Reporting Year Ending June 30 of:								
	1997	1998	1999	2000	2001	2002	2003	2004	2005
DWSRF Project Assistance Disbursed									
275 Annual DWSRF Fund Disbursements (Excludes 1452(k) Loans)	\$0	\$0	\$705,400	\$1,961,660	\$10,998,565	\$8,926,032	\$3,395,953	\$3,050,538	\$4,117,038
276 *Cumulative DWSRF Fund Disbursements	\$0	\$0	\$705,400	\$2,667,060	\$13,665,625	\$22,591,657	\$25,987,610	\$29,038,148	\$33,155,186
277 Annual 1452(k) Loan Disbursements	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
278 *Cumulative 1452(k) Loan Disbursements	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
DWSRF Loans - All Loans Except 1452(k) Loans Maintained in a Separate Account									
279 Number of Projects Initiating Principal Repayments	0	0	0	2	2	10	2	3	3
280 *Cumulative Number of Projects Initiating Principal Repayments	0	0	0	2	4	14	16	19	22
281 Principal Repayments - Annual	\$0	\$0	\$0	\$8,421	\$53,815	\$451,762	\$890,378	\$947,644	\$1,140,160
282 Interest Payments - Annual	\$0	\$0	\$0	\$0	\$4,800	\$72,970	\$233,638	\$234,025	\$249,695
283 *Principal and Interest - Annual	\$0	\$0	\$0	\$8,421	\$58,615	\$524,732	\$1,124,016	\$1,181,669	\$1,389,855
284 *Principal Repayments - Cumulative	\$0	\$0	\$0	\$8,421	\$62,236	\$513,998	\$1,404,376	\$2,352,020	\$3,492,180
285 *Interest Payments - Cumulative	\$0	\$0	\$0	\$0	\$4,800	\$77,770	\$311,408	\$545,433	\$795,128
286 *Principal and Interest - Cumulative	\$0	\$0	\$0	\$8,421	\$67,036	\$591,768	\$1,715,784	\$2,897,453	\$4,287,308
287 Weighted Average Interest Rate on DWSRF Executed Loan Commitments	0.000	0.000	0.000	0.310	1.390	1.900	0.410	0.380	0.450
288 State Market Interest Rate	0.000	0.000	0.000	6.400	5.900	2.900	1.500	1.000	2.125
DWSRF 1452(k) Loans - Separately Maintained 1452(k) Loans Only									
289 Principal Repayments - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
290 Interest Payments - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
291 *Principal and Interest - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
292 *Principal Repayments - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
293 *Interest Payments - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
294 *Principal and Interest - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
295 Weighted Average Interest Rate on 1452(k) Loans	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000
Interest Earnings on Investments									
296 Annual Interest Earnings on Investments in DWSRF Fund (Except 1452(k) Funds)	\$0	\$0	\$108,512	\$302,396	\$265,206	\$92,456	\$76,941	\$74,041	\$167,967
297 *Cumulative Interest Earnings on Investments in DWSRF Fund	\$0	\$0	\$108,512	\$410,908	\$676,114	\$768,570	\$845,511	\$919,552	\$1,087,519
298 Annual Interest Earnings on 1452(k) Loan Account Investments	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
299 *Cumulative Interest Earnings on 1452(k) Loan Account Investments	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fees Charged on DWSRF Assistance									
300 Annual Income from Fees Included in Loans	\$0	\$0	\$0	\$1,273	\$7,953	\$61,945	\$119,288	\$126,358	\$152,665
301 Annual Income from Fees not Included in Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
302 Annual Interest Earnings from Fee Account	\$0	\$0	\$0	\$5	\$191	\$753	\$1,857	\$2,570	\$8,541
303 *Total Annual Income from Fees	\$0	\$0	\$0	\$1,278	\$8,144	\$62,698	\$121,145	\$128,928	\$161,206
304 *Cumulative Income from Fees	\$0	\$0	\$0	\$1,278	\$9,422	\$72,120	\$193,265	\$322,193	\$483,399
Expenses Paid from DWSRF Fee Accounts									
305 Annual Expenses Paid from Fee Account to Administer DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
306 *Cumulative Expenses Paid to Administer DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
307 Annual Amount Paid from Fee Account for State Match	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
308 *Cumulative Amount Paid from Fee Account for State Match	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
309 Annual Expenses Paid from Fee Account for Other Eligible DWSRF Purposes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
310 *Cumulative Expenses Paid for Other Eligible DWSRF Purposes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
DWSRF Administrative Expenses Paid from Funds Other than DWSRF or Fees									
311 Annual Other State Funded Administrative Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
312 *Cumulative Other State Funded Administrative Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

* Calculated values.

**Drinking Water SRF Program Information
for the State of West Virginia**

Other Drinking Water Programs (Separate from DWSRF)	For the Reporting Year Ending June 30 of:								
	1997	1998	1999	2000	2001	2002	2003	2004	2005
Coordinated DWSRF Funding with Other State or Federal Funding Sources									
313 Amount of Coordinated Funding	\$0	\$0	\$2,210,800	\$20,625,744	\$26,897,100	\$1,508,000	\$13,110,000	\$4,330,623	\$13,337,000
314 *Cumulative Amount of Coordinated Funding	\$0	\$0	\$2,210,800	\$22,836,544	\$49,733,644	\$51,241,644	\$64,351,644	\$68,682,267	\$82,019,267
315 Number of DWSRF Assistance Agreements Receiving Coordinated Funding	0	0	1	4	5	1	2	2	5
316 *Cumulative Number of DWSRF Assistance Agreements Receiving Coordinated Funding	0	0	1	5	10	11	13	15	20
317 DWSRF Portion of Coordinated Funding	\$0	\$0	\$705,400	\$5,560,379	\$11,995,000	\$258,000	\$3,148,495	\$3,130,623	\$5,334,000
318 *Cumulative DWSRF Portion of Coordinated Funding	\$0	\$0	\$705,400	\$6,265,779	\$18,260,779	\$18,518,779	\$21,667,274	\$24,797,897	\$30,131,897
State Funded Drinking Water Loan Programs (Separate from DWSRF - Similar Eligibilities)									
319 Annual Dollar Amount of Loans	\$25,644,333	\$10,157,992	\$33,010,512	\$52,197,508	\$25,890,971	\$12,329,659	\$30,543,456	\$13,416,015	\$17,482,666
320 *Cumulative Dollar Amount	\$25,644,333	\$35,802,325	\$68,812,837	\$121,010,345	\$146,901,316	\$159,230,975	\$189,774,431	\$203,190,446	\$220,673,112
321 Annual Number of Loans	15	11	14	12	11	12	12	10	19
322 *Cumulative Number of Loans	15	26	40	52	63	75	87	97	116
State Funded Drinking Water Grant Programs (Separate from DWSRF - Similar Eligibilities)									
323 Annual Dollar Amount of Grants	\$1,085,461	\$2,171,320	\$1,280,000	\$0	\$3,741,864	\$0	\$0	\$2,840,237	\$9,260,792
324 *Cumulative Dollar Amount	\$1,085,461	\$3,256,781	\$4,536,781	\$4,536,781	\$8,278,645	\$8,278,645	\$8,278,645	\$11,118,882	\$20,379,674
325 Annual Number of Grants	3	7	1	0	4	0	0	6	11
326 *Cumulative Number of Grants	3	10	11	11	15	15	15	21	32
Total State Funded Drinking Water Programs (Separate from DWSRF - Similar Eligibilities)									
327 *Dollar Amount of Loans and Grants - Annual	\$26,729,794	\$12,329,312	\$34,290,512	\$52,197,508	\$29,632,835	\$12,329,659	\$30,543,456	\$16,256,252	\$26,743,458
328 *Dollar Amount of Loans and Grants - Cumulative	\$26,729,794	\$39,059,106	\$73,349,618	\$125,547,126	\$155,179,961	\$167,509,620	\$198,053,076	\$214,309,328	\$241,052,786
329 *Number of Loans and Grants - Annual	18	18	15	12	15	12	12	16	30
330 *Number of Loans and Grants - Cumulative	18	36	51	63	78	90	102	118	148
State Funded Drinking Water Loan Programs (Separate from DWSRF - Dissimilar Eligibilities)									
331 Annual Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
332 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
333 Annual Number of Loans	0	0	0	0	0	0	0	0	0
334 *Cumulative Number of Loans	0	0	0	0	0	0	0	0	0
State Funded Drinking Water Grant Programs (Separate from DWSRF - Dissimilar Eligibilities)									
335 Annual Dollar Amount of Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
336 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
337 Annual Number of Grants	0	0	0	0	0	0	0	0	0
338 *Cumulative Number of Grants	0	0	0	0	0	0	0	0	0
Total State Funded Drinking Water Programs (Separate from DWSRF - Dissimilar Eligibilities)									
339 *Dollar Amount of Loans and Grants - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
340 *Dollar Amount of Loans and Grants - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
341 *Number of Loans and Grants - Annual	0	0	0	0	0	0	0	0	0
342 *Number of Loans and Grants - Cumulative	0	0	0	0	0	0	0	0	0

* Calculated values.

**Drinking Water SRF Program Information
for the State of West Virginia**

Lead State Agency

343	Lead State Agency Name:	WV Department of Health and Human Re:
344	Type of Agency:	Health
345	Mailing Address:	State Capitol Complex, Building 3, Room
346	City:	Charleston
347	Zip Code:	25305
348	Street Address:	State Capitol Complex, Building 3, Room
349	City:	Charleston
350	Zip Code:	25305
351	Director:	Martha Yeager Walker
352	Director's Title:	Secretary
353	Phone Number:	(304) 558-0684
354	Fax Number:	(304) 558-1130
355	E-mail Address:	wvdhhrsecretary@wvdhhr.org
356	Contact Person:	Patrick A. Taylor, P.E.
357	Phone Number:	(304) 558-6749
358	Fax Number:	(304) 558-0691
359	E-mail Address:	patricktaylor@wvdhhr.org

Secondary Agency

360	Secondary Agency Name:	Water Development Authority
361	Type of Agency:	Financial
362	Mailing Address:	180 Association Drive
363	City:	Charleston
364	Zip Code:	25311
365	Street Address:	180 Association Drive
366	City:	Charleston
367	Zip Code:	25311
368	Director:	Daniel B. "Bernie" Yonkosky
369	Director's Title:	Director
370	Phone Number:	(304) 558-3612
371	Fax Number:	(304) 558-0299
372	E-mail Address:	dyonkosky@wwda.org
373	Contact Person:	Daniel B. "Bernie" Yonkosky
374	Phone Number :	(304) 558-3612
375	Fax Number:	(304) 558-0299
376	E-mail Address:	dyonkosky@wwda.org

Other Agency

377	Other Agency Name:	
378	Type of Agency:	
379	Mailing Address:	
380	City:	
381	Zip Code:	
382	Street Address:	
383	City:	
384	Zip Code:	
385	Director:	
386	Director's Title:	
387	Phone Number:	
388	Fax Number:	
389	E-mail Address:	
390	Contact Person:	
391	Phone Number:	
392	Fax Number:	
393	E-mail Address:	

**Drinking Water SRF Program Information
for the State of West Virginia**

Fund Analysis	For the Reporting Year Ending June 30 of:								
	1997	1998	1999	2000	2001	2002	2003	2004	2005
DWSRF Funds Available for Projects									
394 *Annual (New Funds)	0	0	27,578,883	310,817	323,821	7,520,918	8,133,256	8,422,435	8,729,871
395 *Cumulative	0	0	27,578,883	27,889,700	28,213,521	35,734,439	43,867,695	52,290,130	61,020,001
DWSRF Assistance as a % of Funds Available									
396 *Annual	-	-	3%	1969%	4682%	22%	77%	37%	61%
397 *Cumulative	-	-	3%	24%	78%	66%	68%	63%	63%
Outlays as a % of Capitalization Grants									
398 *Annual	-	-	3%	-	-	130%	66%	67%	54%
399 *Cumulative	-	-	3%	13%	50%	66%	66%	66%	65%
Disbursements as a % of Funds Available									
400 *Annual	-	-	3%	631%	3396%	119%	42%	36%	47%
401 *Cumulative	-	-	3%	10%	48%	63%	59%	56%	54%
Project Starts as a % of Funds Available									
402 *Annual	-	-	3%	1969%	4682%	22%	77%	37%	61%
403 *Cumulative	-	-	3%	24%	78%	66%	68%	63%	63%
Project Completions as a % of Funds Available									
404 *Annual	-	-	3%	98%	2682%	152%	29%	60%	63%
405 *Cumulative	-	-	3%	4%	34%	59%	54%	55%	56%
Loan Principal Repayments as a % of Funds Available									
406 *Annual	-	-	0%	3%	17%	6%	11%	11%	13%
407 *Cumulative	-	-	0%	0%	0%	1%	3%	4%	6%
Disbursements as a % of DWSRF Assistance									
408 *Annual	-	-	100%	32%	73%	529%	54%	97%	77%
409 *Cumulative	-	-	100%	39%	62%	95%	87%	88%	86%
Project Starts as a % of DWSRF Assistance									
410 *Annual	-	-	100%	100%	100%	100%	100%	100%	100%
411 *Cumulative	-	-	100%	100%	100%	100%	100%	100%	100%
Project Completions as a % of DWSRF Assistance									
412 *Annual	-	-	100%	5%	57%	677%	38%	162%	103%
413 *Cumulative	-	-	100%	15%	44%	89%	78%	86%	89%
Loan Principal Repayments as a % of DWSRF Assistance									
414 *Annual	-	-	0%	0%	0%	27%	14%	30%	21%
415 *Cumulative	-	-	0%	0%	0%	2%	5%	7%	9%
Project Completions as a % of Project Starts									
416 *Annual	-	-	100%	5%	57%	677%	38%	162%	103%
417 *Cumulative	-	-	100%	15%	44%	89%	78%	86%	89%
Financial Indicators based on Cumulative Activity									
418 *Return on Federal Investment	-	-	148.1%	167.6%	132.2%	130.8%	133.7%	131.7%	138.0%
419 *Assistance Provided as a % of Funds Available	-	-	2.6%	24.5%	77.9%	66.2%	68.3%	63.3%	63.0%
420 *Disbursements as a % of Assistance Provided	-	-	100.0%	39.1%	62.2%	95.4%	86.7%	87.7%	86.3%
421 *Additional Assistance Provided Due to Leveraging	-	-	-	-	-	-	-	-	-
422 *Net Return/(Loss) after Repaying Match Bonds and Forgiving Principal	\$0	\$0	\$108,512	\$410,908	\$680,914	\$846,340	\$1,156,919	\$1,464,985	\$1,882,647
423 *Net Return on Contributed Capital	-	-	1.8%	6.0%	4.4%	3.6%	4.3%	4.7%	5.5%
424 *Set-Aside Spending Rate	-	-	9.1%	38.8%	75.5%	82.2%	89.8%	92.5%	91.6%

* Calculated values.